

DR-2 Disclosure Summary Page

DR-2

Fennelly for Treasury Committee		Status:		Filed
Committee Type:	County Candidate - Treasurer	Statutory Due Date	10/19/2010	
County:	Scott	Adjusted Due Date		
District:	0	Filed Date	10/19/2010 9:14:00 AM	
Committee Code:	17013	Postmark Date		
Political Party:	Not Available	Amendment Date		
Report Date:	2010	Candidate Name:	Fennelly, Bill	

Treasurer

Last Name:	Coiner	First Name:	Kelly	MI:	
Address:	1520 Kenosha Ct				
City:	Davenport	State:	IA	Zip Code:	52804
Phone:					
E-Mail:					

Chairperson

Last Name:	O'Donnell	First Name:	John "Skip"	MI:	
Address:	3218 Fernwood Ct				
City:	Davenport	State:	IA	Zip Code:	52807
Phone:	319-324-4040				
E-Mail:					

Statement of Cash On Hand

Cash on Hand at Start of Period	\$10,442.20
Schedule A: Cash Contributions Total	\$950.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$11,392.20
Schedule B: Expenditure Total	\$1,490.21
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$9,901.99

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/20/2010	Check # na	O'Donnell, Patricia John 3218 Fernwood Court Davenport, IA 52807	None	\$100.00	
8/9/2010	Check # na	Lundy, David 4555 Uticia Ridge Road Bettendorf, IA 52722	None	\$500.00	
8/13/2010	9602 Check # na	Scott County Republican Women 6245 Eagle Ridge Road Bettendorf, IA 52722	N/A	\$350.00	

Total Regular Contributions	\$950.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$950.00

Schedule B: Expenditures

Sch-B

Fennelly for Treasury Committee

Committee Type: County Candidate - Treasurer

County: Scott

District: 0

Committee Code: 17013

Political Party: Not Available

Status:

Filed

Statutory Due Date 10/19/2010

Adjusted Due Date

Filed Date 10/19/2010 9:14:00 AM

Postmark Date

Amendment Date

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/15/2010	Check # 354	Sams 3887 Elmore Davenport, IA 52807	Other Expenditure	\$188.34
candy, water, food				
8/3/2010	Check # 356	Circle Tap 1345 W Locust Davenport, IA 52804	Other Expenditure	\$63.50
food for parade				
8/12/2010	Check # 357	Sams 3887 Elmore Davenport, IA 52807	Other Expenditure	\$131.96
parade supplies				
9/11/2010	Check # 358	Sams 3887 Elmore Davenport, IA 52807	Other Expenditure	\$127.86
parade supplies				
9/11/2010	9167 Check # 359	Scott County Republican Central Committee 2898 Villa Court Bettendorf, IA 52722	Political Contribution	\$500.00
10/7/2010	Check # 355	Sams 3887 Elmore Davenport, IA 52807	Fundraiser Food	\$101.36
pop & snacks				
10/12/2010	Check # 360	Postmaster NW Station 1111 Davenport, IA 52806	Postage, Shipping, Delivery	\$220.00
stamps				
10/14/2010	Check # 361	Fennelly, Carol 1117 Garfield Ct Davenport, IA 52804	Office Supplies	\$157.19
supplies reimbursement				

Total Amount

\$1,490.21